

VENDOR PAYMENTS
Department of the Treasury
AUGUST 2013

| Vendor Name | Description | Amount Paid |
|----------------------------|---------------------------|-------------|
| 1st Tn Bank | Refunds | 1,027.86 |
| 1st Tn Bank | Other Retirement | 8.49 |
| Adam Jarboe | Refunds | 1,313.53 |
| Adam Jarboe | Other Retirement | 10.86 |
| Addie Baldwin | Refunds | 4,353.73 |
| Addie Baldwin | Other Retirement | 35.98 |
| Adecco Employment Services | Prof Services Third Party | 816.61 |
| Adlenia Love | Refunds | 3,675.15 |
| Adlenia Love | Other Retirement | 29.95 |
| Adrianne Christopher | Refunds | 9,277.24 |
| Adrianne Christopher | Other Retirement | 76.11 |
| Adrianne Jasper | Refunds | 1,505.71 |
| Alberta Simpson | Refunds | 10,995.93 |
| Alberta Simpson | Other Retirement | 90.87 |
| Alberta Ware | Refunds | 6,740.34 |
| Alberta Ware | Other Retirement | 54.96 |
| Alex Rymer | Refunds | 10,581.90 |
| Alex Rymer | Other Retirement | 87.45 |
| Alice R Thompson | Refunds | 23,451.52 |
| Alice R Thompson | Other Retirement | 193.38 |
| Alicia Marie Judernatz | Refunds | 7,178.15 |
| Alicia Marie Judernatz | Other Retirement | 59.32 |
| All My Papers | Data Processing | 1,905.00 |
| Allen Scott Mosley | Refunds | 12,740.06 |
| Allen Scott Mosley | Other Retirement | 105.29 |
| Amanda S Cross | Refunds | 12,499.76 |
| Amanda S Cross | Other Retirement | 103.30 |
| Amanda Waggoner | Refunds | 3,961.61 |
| Amanda Waggoner | Other Retirement | 31.30 |
| American Equity Investment | Refunds | 45,139.07 |
| American Equity Investment | Other Retirement | 371.97 |
| American Paper & Twine Co | Supplies and Materials | 3,175.20 |
| Ameriprise Financial | Refunds | 35,621.09 |
| Ameriprise Financial | Other Retirement | 294.38 |
| Amy C Richardson | Refunds | 19,849.44 |
| Amy C Richardson | Other Retirement | 163.61 |
| Amy Glenn | Refunds | 8,147.19 |
| Amy Lawrence | Refunds | 6,643.98 |
| Amy Lawrence | Other Retirement | 27.57 |
| Amy M Slone | Refunds | 18,730.61 |
| Amy M Slone | Other Retirement | 153.18 |
| Andrea Calhoun | Refunds | 16,572.87 |
| Andrea Calhoun | Other Retirement | 136.96 |
| Andrea Hill | Refunds | 2,334.59 |
| Andrea Hill | Other Retirement | 19.29 |
| Angela A Ireland | Refunds | 4,394.11 |
| Angela A Ireland | Other Retirement | 35.89 |
| Angela Cooper | Refunds | 3,326.33 |
| Angela Cooper | Other Retirement | 13.80 |
| Angela D Tate-Roby | Refunds | 10,330.95 |
| Angela D Tate-Roby | Other Retirement | 84.75 |
| Angela Howell | Refunds | 5,664.83 |

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| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Angela Howell | Other Retirement | 46.81 |
| Angela King | Refunds | 4,178.31 |
| Angela King | Other Retirement | 34.53 |
| Angela Lang | Refunds | 9,304.73 |
| Angela Lang | Other Retirement | 76.90 |
| Angela M Luna | Refunds | 4,137.58 |
| Angela M Luna | Other Retirement | 17.17 |
| Angela Myles | Refunds | 4,298.00 |
| Angela Myles | Other Retirement | 34.84 |
| Angela Watson | Refunds | 12,031.62 |
| Angela Watson | Other Retirement | 98.85 |
| Anna Michenko | Refunds | 24,431.83 |
| Anna Michenko | Other Retirement | 199.14 |
| Annette Williams | Refunds | 11,357.66 |
| Annette Williams | Other Retirement | 93.37 |
| Annie B Mason | Refunds | 29,187.62 |
| Annie B Mason | Other Retirement | 240.71 |
| Anthony Jackson | Refunds | 4,206.18 |
| Anthony Jackson | Other Retirement | 33.92 |
| Anthony Woods | Refunds | 3,965.53 |
| Anthony Woods | Other Retirement | 32.27 |
| Antonia Abston | Refunds | 19,895.57 |
| Antonia Abston | Other Retirement | 164.42 |
| AON Risk Services Inc of Washington DC | Prof Services Third Party | 49,077.00 |
| AON Risk Services Inc of Washington DC | Rentals and Insurance | 5,761,000.70 |
| April Heffner | Refunds | 10,434.77 |
| April Heffner | Other Retirement | 85.70 |
| Aquis Communications Inc | Communications | 14.04 |
| Arthur L Johnson | Refunds | 39,379.16 |
| Arthur L Johnson | Other Retirement | 325.00 |
| Asha D Hunter | Refunds | 40,078.80 |
| Asha D Hunter | Other Retirement | 331.22 |
| Ashlea Freeman | Refunds | 1,659.02 |
| Ashlea Freeman | Other Retirement | 13.71 |
| Ashley Cashman | Refunds | 930.79 |
| Ashley Cashman | Other Retirement | 7.61 |
| Ashley E Walker | Refunds | 13,034.74 |
| Ashley E Walker | Other Retirement | 107.72 |
| Ashley E. Bradley | Refunds | 1,546.79 |
| Ashley E. Bradley | Other Retirement | 12.78 |
| AT & T | Communications | 37.80 |
| Audra Gwynn | Refunds | 22,748.42 |
| Audra Gwynn | Other Retirement | 187.57 |
| Audrey M Perkins | Refunds | 13,555.43 |
| Audrey M Perkins | Other Retirement | 112.02 |
| Audrey Phalen | Refunds | 259.00 |
| Austin Sullivan | Refunds | 553.72 |
| Austin Sullivan | Other Retirement | 4.58 |
| Aviva Life And Annuity | Refunds | 16,193.66 |
| Aviva Life And Annuity | Other Retirement | 133.40 |
| Bank Of America | Refunds | 84,320.92 |
| Bank Of America | Other Retirement | 1,140.00 |

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| Vendor Name | Description | Amount Paid |
|-------------------------|---------------------------|-------------|
| Barbara Boyle | Refunds | 3,085.86 |
| Barbara Boyle | Other Retirement | 25.49 |
| Barbara J Jackson | Refunds | 8,860.80 |
| Barbara J Jackson | Other Retirement | 72.80 |
| Barbara R Bostick | Refunds | 13,427.74 |
| Barbara R Bostick | Other Retirement | 110.97 |
| Barbara R Jones | Refunds | 16,275.18 |
| Barbara R Jones | Other Retirement | 134.08 |
| Barbara S Higgins | Refunds | 21,810.41 |
| Barbara S Higgins | Other Retirement | 180.24 |
| Barbara Williams | Refunds | 3,312.46 |
| Barbara Williams | Other Retirement | 26.98 |
| Becky Roberts | Refunds | 10,242.81 |
| Becky Roberts | Other Retirement | 84.65 |
| Berita L Conner | Refunds | 17,570.75 |
| Berita L Conner | Other Retirement | 144.56 |
| Bernadette L Carter | Refunds | 4,887.10 |
| Bernadette L Carter | Other Retirement | 39.89 |
| Bernice Hubbard | Refunds | 12,193.40 |
| Bernice Hubbard | Other Retirement | 100.48 |
| Bernice Martin | Refunds | 8,559.07 |
| Bernice Martin | Other Retirement | 66.93 |
| Berwyn Group | Prof Services Third Party | 150.00 |
| Beta Alpha Psi | Prof Services Third Party | 200.00 |
| Beth R Witherspoon | Refunds | 3,144.69 |
| Beth R Witherspoon | Other Retirement | 25.99 |
| Betrice Jones | Refunds | 2,266.35 |
| Betrice Jones | Other Retirement | 18.73 |
| Billie Bateman | Refunds | 4,136.70 |
| Billie Bateman | Other Retirement | 33.68 |
| Billy Harrison | Refunds | 1,988.34 |
| Billy Harrison | Other Retirement | 16.06 |
| Bloomberg Finance LP | Prof Services Third Party | 300.00 |
| Bobby L Franklin | Refunds | 20,399.00 |
| Bobby L Franklin | Other Retirement | 168.16 |
| Bobby R Freeman | Refunds | 9,267.39 |
| Bobby R Freeman | Other Retirement | 75.64 |
| Bobby Watson | Other Benefits | 3,694.56 |
| Bobby Watson | Refunds | 3,694.56 |
| Bobby Watson | Other Retirement | 30.53 |
| Bonnie Kimble | Refunds | 13,747.18 |
| Bonnie U Winters | Refunds | 23,625.26 |
| Bonnie U Winters | Other Retirement | 194.81 |
| Boston Retirement Board | Refunds | 59,099.38 |
| Boston Retirement Board | Other Retirement | 488.41 |
| Boyd Brown | Refunds | 3,926.13 |
| Boyd Brown | Other Retirement | 32.45 |
| Bradley Armstrong | Refunds | 2,304.98 |
| Bradley Armstrong | Other Retirement | 19.05 |
| Brenda Human | Refunds | 2,292.63 |
| Brenda Human | Other Retirement | 18.95 |
| Brian Heath Vanwinkle | Refunds | 9,448.09 |

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| Vendor Name | Description | Amount Paid |
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| Brian Heath Vanwinkle | Other Retirement | 77.62 |
| Brian Mckinney | Refunds | 37,258.03 |
| Brian Mckinney | Other Retirement | 307.91 |
| Brinda F Allen | Refunds | 14,115.09 |
| Brinda F Allen | Other Retirement | 116.22 |
| Britney Thrasher | Refunds | 2,426.99 |
| Britney Thrasher | Other Retirement | 19.33 |
| Brittany Jackson | Refunds | 126.82 |
| Brittany Jackson | Other Retirement | 1.05 |
| C B & T | Refunds | 8,596.20 |
| C B & T | Other Retirement | 69.57 |
| Cahners Publishing Co | Prof Services Third Party | 1,099.30 |
| Calvin A Shields | Refunds | 10,926.99 |
| Calvin A Shields | Other Retirement | 89.19 |
| Candace Ballard | Refunds | 791.17 |
| Candace Ballard | Other Retirement | 6.54 |
| Canon Solutions America Inc | Rentals and Insurance | 2,170.36 |
| Capital Bank & Trust | Refunds | 5,178.87 |
| Capital Bank & Trust | Other Retirement | 21.49 |
| Cara Richardson | Refunds | 6,219.04 |
| Cara Richardson | Other Retirement | 49.98 |
| Carita Curry | Refunds | 1,930.82 |
| Carita Curry | Other Retirement | 15.96 |
| Carl C Lurry | Refunds | 28,267.66 |
| Carl C Lurry | Other Retirement | 233.02 |
| Carla Buchanan | Refunds | 4,863.38 |
| Carla Buchanan | Other Retirement | 39.77 |
| Carla D Davis | Refunds | 327.42 |
| Carlos M Griggs | Refunds | 11,862.55 |
| Carlos M Griggs | Other Retirement | 97.30 |
| Carol Gertson | Other Benefits | 3,820.41 |
| Carol Gertson | Refunds | 3,820.41 |
| Carol Gertson | Other Retirement | 31.57 |
| Carolyn Antoine | Refunds | 18,887.58 |
| Carolyn Antoine | Other Retirement | 155.64 |
| Carolyn D Edwards | Refunds | 4,735.00 |
| Carolyn D Edwards | Other Retirement | 38.71 |
| Carolyn D King | Refunds | 11,767.63 |
| Carolyn M Eaton | Refunds | 4,652.39 |
| Carolyn M Eaton | Other Retirement | 38.45 |
| Caronda Jones | Refunds | 6,230.60 |
| Caronda Jones | Other Retirement | 51.28 |
| Cary Allison | Refunds | 6,737.77 |
| Cary Allison | Other Retirement | 55.33 |
| Casaundra L Dumas | Refunds | 10,938.32 |
| Casaundra L Dumas | Other Retirement | 90.40 |
| Cassandra Y Reed | Refunds | 4,735.64 |
| Cassandra Y Reed | Other Retirement | 38.71 |
| Catherine L Emerson | Refunds | 3,973.54 |
| Catherine L Emerson | Other Retirement | 32.84 |
| Catherine R Bell | Refunds | 8,262.00 |
| Catherine R Bell | Other Retirement | 67.85 |

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| Vendor Name | Description | Amount Paid |
|------------------------|---------------------------|-------------|
| Cathy Smith | Refunds | 332.47 |
| Cathy Smith | Other Retirement | 2.75 |
| Cb & T | Refunds | 10,671.08 |
| Cb & T | Other Retirement | 88.19 |
| Cdw Government Inc | Data Processing | 10,653.10 |
| Cedric A Dixon | Refunds | 31,184.59 |
| Cedric A Dixon | Other Retirement | 257.71 |
| Cedric D Lark | Refunds | 10,030.03 |
| Cedric D Lark | Other Retirement | 82.35 |
| Charles B Patterson | Refunds | 3,497.73 |
| Charles Schwab | Refunds | 4,514.67 |
| Charles Schwab | Other Retirement | 37.31 |
| Charlie Williams Iii | Refunds | 11,010.66 |
| Charlie Williams Iii | Other Retirement | 90.76 |
| Charlotte Howard | Refunds | 5,123.45 |
| Charlotte Howard | Other Retirement | 41.61 |
| Cheryl A Douglass | Refunds | 27,120.94 |
| Cheryl A Douglass | Other Retirement | 223.42 |
| Cheryl Mayfieldjohnson | Refunds | 12,030.59 |
| Cheryl Mayfieldjohnson | Other Retirement | 99.42 |
| Christeal B Hughes | Refunds | 27,206.78 |
| Christeal B Hughes | Other Retirement | 224.14 |
| Christina Leslie | Refunds | 1,090.74 |
| Christine Bell | Refunds | 1,319.22 |
| Christine Bell | Other Retirement | 10.90 |
| Christine Hawkins | Refunds | 10,106.40 |
| Christine Hawkins | Other Retirement | 83.52 |
| Christine Maben | Refunds | 10,961.06 |
| Christine Maben | Other Retirement | 90.03 |
| Christine Thomas | Refunds | 13,904.99 |
| Christine Thomas | Other Retirement | 114.40 |
| Christopher Coleman | Refunds | 1,965.99 |
| Christopher Coleman | Other Retirement | 15.37 |
| Christopher Jones | Refunds | 4,581.49 |
| Christopher Jones | Other Retirement | 36.93 |
| Christopher Williams | Refunds | 1,618.22 |
| Christopher Williams | Other Retirement | 13.37 |
| Chuquitta Sweat | Refunds | 9,347.50 |
| Chuquitta Sweat | Other Retirement | 38.79 |
| Cindy E Willis | Refunds | 22,867.25 |
| Cindy E Willis | Other Retirement | 188.50 |
| Cindy Rainey | Refunds | 15,301.58 |
| Cindy Rainey | Other Retirement | 126.45 |
| Cintas Corporation | Prof Services Third Party | 830.52 |
| Citizens Bank | Refunds | 8,043.45 |
| Citizens Bank | Other Retirement | 65.76 |
| Clarence W Layden | Refunds | 25,861.30 |
| Clarence W Layden | Other Retirement | 213.31 |
| Cling Reagan | Refunds | 27,038.44 |
| Cling Reagan | Other Retirement | 223.45 |
| Clint Chambers | Refunds | 25,641.29 |
| Clint Chambers | Other Retirement | 210.88 |

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| Vendor Name | Description | Amount Paid |
|--------------------------------|---------------------------|-------------|
| Cody Lawson | Refunds | 20,972.50 |
| Cody Lawson | Other Retirement | 171.41 |
| Comcast | Communications | 68.01 |
| Commercial Bank | Refunds | 3,565.48 |
| Commercial Bank | Other Retirement | 29.47 |
| Computrol Llc | Data Processing | 8,108.00 |
| Connie Taylor | Refunds | 4,848.94 |
| Connie Taylor | Other Retirement | 40.07 |
| Constance L Brown | Refunds | 4,692.78 |
| Constance L Brown | Other Retirement | 38.36 |
| Constance Terry-Morris | Refunds | 1,371.41 |
| Constance Terry-Morris | Other Retirement | 11.33 |
| Consumer Safety Technology Inc | Prof Services Third Party | 236.00 |
| Corinthian Young | Other Benefits | 4,837.75 |
| Corinthian Young | Refunds | 4,837.75 |
| Corinthian Young | Other Retirement | 20.07 |
| Council for Economic Education | Travel | 245.00 |
| Courtney Roberson | Refunds | 1,254.20 |
| Courtney Roberson | Other Retirement | 9.87 |
| Crystal A Haynes | Refunds | 2,268.02 |
| Crystal A Haynes | Other Retirement | 18.06 |
| Crystal Bledsoe | Refunds | 1,412.43 |
| Crystal Bledsoe | Other Retirement | 5.86 |
| Curtis L Goodman | Refunds | 50,558.10 |
| Curtis L Goodman | Other Retirement | 417.35 |
| Cynthia D Woods | Refunds | 13,276.73 |
| Cynthia D Woods | Other Retirement | 109.11 |
| Cynthia Hamilton | Refunds | 5,787.64 |
| Cynthia Hamilton | Other Retirement | 47.83 |
| Cynthia Walker | Refunds | 2,937.22 |
| Cynthia Walker | Other Retirement | 23.95 |
| Dale Chenette | Refunds | 13,428.32 |
| Dale Chenette | Other Retirement | 110.97 |
| Daniel Lawson | Refunds | 866.21 |
| Daniel Lawson | Other Retirement | 7.16 |
| Danisha Stewart | Refunds | 3,071.42 |
| Danisha Stewart | Other Retirement | 25.03 |
| Danita Benson | Refunds | 3,208.49 |
| Danita Benson | Other Retirement | 25.96 |
| Darlene R. Wipert | Refunds | 1,375.02 |
| Darlene R. Wipert | Other Retirement | 11.36 |
| Darnella Bennett | Refunds | 28,283.70 |
| Darnella Bennett | Other Retirement | 233.74 |
| Darrell Hill | Refunds | 4,078.62 |
| Darrell Hill | Other Retirement | 33.13 |
| Darreon D Hamer | Refunds | 4,765.45 |
| Darreon D Hamer | Other Retirement | 38.91 |
| David Jones | Refunds | 21,833.70 |
| David Jones | Other Retirement | 179.97 |
| David Reagan | Refunds | 4,038.57 |
| David Reagan | Other Retirement | 33.38 |
| David W. Dayton | Refunds | 7,018.35 |

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| Vendor Name | Description | Amount Paid |
|-------------------------|---------------------------|-------------|
| David W. Dayton | Other Retirement | 58.00 |
| Debbie L Watkins | Refunds | 36,718.42 |
| Debbie L Watkins | Other Retirement | 302.73 |
| Debbie Mays | Refunds | 9,759.06 |
| Debbie Mays | Other Retirement | 80.65 |
| Deborah Jamison | Refunds | 6,441.20 |
| Deborah Jamison | Other Retirement | 52.54 |
| Debra A Brandon | Refunds | 2,361.69 |
| Debra A Brandon | Other Retirement | 19.52 |
| Debra A Ivory | Refunds | 46,852.23 |
| Debra A Ivory | Other Retirement | 386.62 |
| Debra A Williams | Refunds | 2,606.86 |
| Debra A Williams | Other Retirement | 21.02 |
| Debra D Dogan | Refunds | 20,067.45 |
| Debra D Dogan | Other Retirement | 165.12 |
| Debra Y Mcdonald | Refunds | 16,755.49 |
| Debra Y Mcdonald | Other Retirement | 137.66 |
| Deidre M Boyd | Refunds | 8,083.25 |
| Deidre M Boyd | Other Retirement | 65.75 |
| Dell Marketing LP | Data Processing | 1,020.24 |
| Deloitte & Touche LLP | Prof Services Third Party | 177,000.00 |
| Deloitte Consulting LLP | Administrative Fees | 9,180.00 |
| Demetria Walker | Refunds | 14,426.36 |
| Demetria Walker | Other Retirement | 118.82 |
| Denise Tucker | Refunds | 14,246.29 |
| Denise Tucker | Other Retirement | 117.31 |
| Derrick Joyce | Refunds | 7,617.69 |
| Derrick Joyce | Other Retirement | 61.61 |
| Desric C Ivory | Refunds | 2,648.28 |
| Desric C Ivory | Other Retirement | 21.35 |
| Deven D Evans | Refunds | 2,544.75 |
| Deven D Evans | Other Retirement | 20.27 |
| Devin D Rutherford | Refunds | 14,790.72 |
| Devin D Rutherford | Other Retirement | 122.23 |
| Diana Patterson | Refunds | 7,876.00 |
| Diana Patterson | Other Retirement | 64.39 |
| Dianne M Malone | Refunds | 7,073.48 |
| Dianne M Malone | Other Retirement | 58.46 |
| Dianne Murphy | Refunds | 3,426.75 |
| Dianne Murphy | Other Retirement | 28.32 |
| Dicie M Pittman | Refunds | 33,993.58 |
| Dicie M Pittman | Other Retirement | 280.53 |
| Dindie Jones | Refunds | 4,253.99 |
| Dollar Bank | Refunds | 5,103.45 |
| Dollar Bank | Other Retirement | 42.18 |
| Dollie Alston | Refunds | 3,659.96 |
| Dollie Alston | Other Retirement | 30.25 |
| Don Winsett | Refunds | 5,764.40 |
| Don Winsett | Other Retirement | 47.14 |
| Donald B Lawrence | Refunds | 15,797.62 |
| Donald B Lawrence | Other Retirement | 130.13 |
| Donald Howell | Refunds | 17,528.10 |

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| Vendor Name | Description | Amount Paid |
|---------------------------------|---------------------------|-------------|
| Donald Howell | Other Retirement | 144.85 |
| Doran D Jones | Refunds | 7,389.32 |
| Doran D Jones | Other Retirement | 60.39 |
| Doris A Walker | Refunds | 14,790.79 |
| Doris A Walker | Other Retirement | 121.62 |
| Doris F Tolbert | Refunds | 28,486.56 |
| Doris F Tolbert | Other Retirement | 234.63 |
| Doris Miles | Refunds | 15,080.27 |
| Doris Miles | Other Retirement | 124.63 |
| Dorothy Cook | Refunds | 3,285.09 |
| Dorothy Cook | Other Retirement | 27.15 |
| Dorothy J Baker | Refunds | 16,446.21 |
| Dorothy J Baker | Other Retirement | 135.49 |
| Dorothy J Rutherford | Refunds | 4,181.74 |
| Dorothy J Rutherford | Other Retirement | 34.13 |
| Dorothy M Dukes | Refunds | 7,076.33 |
| Dorothy M Dukes | Other Retirement | 58.06 |
| Dorothy M Lloyd | Refunds | 12,644.96 |
| Dorothy M Lloyd | Other Retirement | 104.00 |
| Drive Safe Now Inc | Prof Services Third Party | 100.00 |
| Dwight Pugh | Refunds | 45,719.76 |
| Dwight Pugh | Other Retirement | 376.80 |
| Earl Jones | Refunds | 2,510.88 |
| Earl Jones | Other Retirement | 20.05 |
| Eddie Brackins | Refunds | 2,285.13 |
| Eddie Brackins | Other Retirement | 18.88 |
| Edna Green | Refunds | 9,548.12 |
| Edna Green | Other Retirement | 78.38 |
| Edward Jones | Refunds | 65,749.44 |
| Edward Jones | Other Retirement | 555.44 |
| Eliza S Maxon | Refunds | 7,723.02 |
| Eliza S Maxon | Other Retirement | 63.29 |
| Elizabeth Auguste | Refunds | 3,410.11 |
| Elizabeth Auguste | Other Retirement | 28.18 |
| Elizabeth Cox | Other Benefits | 6,120.97 |
| Elizabeth Cox | Refunds | 6,120.97 |
| Elizabeth Cox | Other Retirement | 50.58 |
| Elizabeth Luster | Refunds | 2,469.82 |
| Elizabeth Luster | Other Retirement | 20.41 |
| Elma Watters | Other Benefits | 3,458.54 |
| Elma Watters | Refunds | 3,458.54 |
| Elma Watters | Other Retirement | 28.58 |
| Elvis W Richmond | Refunds | 54,038.22 |
| Emily B Bailey | Refunds | 11,155.66 |
| Emily B Bailey | Other Retirement | 92.19 |
| Emily C Henderson | Refunds | 2,332.30 |
| Emily C Henderson | Other Retirement | 18.46 |
| Emily C Lapointe | Refunds | 13,279.24 |
| Emily C Lapointe | Other Retirement | 109.74 |
| Emma B Hobson | Refunds | 7,507.48 |
| Emma D Carter | Refunds | 12,935.85 |
| Enterprise Rent A Car of TN LLC | Rentals and Insurance | 486.18 |

VENDOR PAYMENTS
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| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| Envision Financial Systems Inc | Prof Services Third Party | 720.00 |
| Eric A Pierce | Refunds | 13,605.93 |
| Eric A Pierce | Other Retirement | 111.77 |
| Eric D Jones | Refunds | 6,460.79 |
| Eric D Jones | Other Retirement | 52.60 |
| Erica J Phillips | Refunds | 530.48 |
| Erica J Phillips | Other Retirement | 4.38 |
| Ernestine Perkins | Refunds | 14,836.41 |
| Ernestine Perkins | Other Retirement | 122.61 |
| Ernie N Hill | Refunds | 14,074.31 |
| Ernie N Hill | Other Retirement | 115.42 |
| Estella Byrum | Refunds | 2,231.35 |
| Estella Byrum | Other Retirement | 18.44 |
| Ethan Hammons | Refunds | 1,937.06 |
| Ethan Hammons | Other Retirement | 15.36 |
| Eva Woodall | Refunds | 4,601.37 |
| Eva Woodall | Other Retirement | 37.56 |
| Evonne Cole | Refunds | 29,202.50 |
| Evonne Cole | Other Retirement | 240.75 |
| Fannie Bell | Refunds | 12,346.51 |
| Fannie Bell | Other Retirement | 101.32 |
| Fedex | Communications | 17.24 |
| Fedex Employee Cu | Refunds | 5,671.02 |
| Fedex Employee Cu | Other Retirement | 46.54 |
| Felicia A Stout | Refunds | 20,291.99 |
| Felicia A Stout | Other Retirement | 167.70 |
| Felicia Y Reed | Refunds | 9,434.82 |
| Felicia Y Reed | Other Retirement | 77.42 |
| Fidelity | Refunds | 23,662.52 |
| Fidelity | Other Retirement | 235.24 |
| Fidelity Investments | Refunds | 1,778.08 |
| Fidelity Investments | Other Retirement | 7.38 |
| First Tennessee | Refunds | 25,298.79 |
| First Tennessee | Other Retirement | 314.77 |
| First Tennessee Bank | Refunds | 180,280.75 |
| First Tennessee Bank | Other Retirement | 1,524.41 |
| First Tennessee Bank National Associatio | Prof Services Third Party | 36,480.13 |
| First Tn Bank | Refunds | 23,217.93 |
| First Tn Bank | Other Retirement | 190.48 |
| Fiserv | Data Processing | 19,845.00 |
| Five Star Foods | Supplies and Materials | 1,035.00 |
| Fleater L Mack | Refunds | 16,479.61 |
| Fleater L Mack | Other Retirement | 135.77 |
| Fmtc | Refunds | 17,567.75 |
| Fmtc | Other Retirement | 145.18 |
| Forrestine Davies | Refunds | 28,403.80 |
| Forrestine Davies | Other Retirement | 233.88 |
| Forte Inc | Prof Services Third Party | 72,703.90 |
| Francis Hawkins | Refunds | 7,053.93 |
| Francis Hawkins | Other Retirement | 58.00 |
| Frankie Pruitt | Refunds | 18,283.61 |
| Frankie Pruitt | Other Retirement | 150.34 |

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| Vendor Name | Description | Amount Paid |
|------------------------------------|-------------------------|-------------|
| Fred Little Jr | Refunds | 8,382.53 |
| Fred Little Jr | Other Retirement | 68.76 |
| Frontier Communications Of America | Communications | 230.18 |
| Gala Brooks | Refunds | 15,403.96 |
| Gala Brooks | Other Retirement | 127.30 |
| Gary Jamison | Refunds | 4,061.63 |
| Gary Jamison | Other Retirement | 32.82 |
| Gayree Douglas | Refunds | 8,550.74 |
| Gayree Douglas | Other Retirement | 35.48 |
| GE Asset Management Inc | Expenses on Investments | 611,367.24 |
| Genell Dotson | Refunds | 8,129.92 |
| Georgia Kearney | Refunds | 2,401.20 |
| Georgia Kearney | Other Retirement | 19.47 |
| Gina Williams | Refunds | 5,370.50 |
| Gina Williams | Other Retirement | 44.38 |
| Gladys M Christian | Refunds | 3,964.27 |
| Gladys M Christian | Other Retirement | 32.39 |
| Glenda Brooks | Refunds | 17,626.61 |
| Glenda Brooks | Other Retirement | 145.24 |
| Glenn B Heard Jr. | Refunds | 3,024.77 |
| Glenn B Heard Jr. | Other Retirement | 24.08 |
| Glenn Myles | Refunds | 21,494.95 |
| Glenn Myles | Other Retirement | 176.88 |
| Gloria Dickson | Refunds | 23,570.63 |
| Gloria Dickson | Other Retirement | 191.18 |
| Gloria L Davis | Refunds | 3,253.05 |
| Gloria L Davis | Other Retirement | 25.51 |
| Gracie Mayhew | Refunds | 12,040.83 |
| Gracie Mayhew | Other Retirement | 98.98 |
| Gregory Long | Refunds | 67,658.19 |
| Gregory Long | Other Retirement | 557.85 |
| Guardian | Refunds | 5,466.36 |
| Guardian | Other Retirement | 45.17 |
| Harriett Parnell | Refunds | 4,797.18 |
| Harriett Parnell | Other Retirement | 39.22 |
| Hattie Pope | Refunds | 10,006.66 |
| Hattie Pope | Other Retirement | 82.01 |
| Hattie Word | Refunds | 28,863.46 |
| Hattie Word | Other Retirement | 237.92 |
| Healthcare Mgmt Sys Inc | Other Benefits | 7,975.34 |
| Healthcare Mgmt Sys Inc | Refunds | 7,975.34 |
| Healthcare Mgmt Sys Inc | Other Retirement | 65.91 |
| Heather Gambel | Refunds | 13,042.03 |
| Heather Gambel | Other Retirement | 107.78 |
| Herbert L Payne | Refunds | 6,080.92 |
| Herbert L Payne | Other Retirement | 49.76 |
| Horace A Rankins | Refunds | 4,679.55 |
| Horace A Rankins | Other Retirement | 38.16 |
| Horace Mann | Refunds | 111,604.85 |
| Horace Mann | Other Retirement | 1,593.89 |
| Insouth Bank | Refunds | 23,932.40 |
| Insouth Bank | Other Retirement | 197.78 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| Intc | Refunds | 3,848.45 |
| Intc | Other Retirement | 31.80 |
| Ira Sparkman | Refunds | 7,080.50 |
| Ira Sparkman | Other Retirement | 58.51 |
| Iron MountainHealth Information Serv | Prof Services Third Party | 163.04 |
| Ivory Gilcher | Refunds | 4,041.29 |
| Ivory Gilcher | Other Retirement | 33.40 |
| Izetta Lester | Refunds | 23,503.17 |
| Izetta Lester | Other Retirement | 193.70 |
| Jack Jodlowsky | Refunds | 368.32 |
| Jack Jodlowsky | Other Retirement | 3.04 |
| Jacqueline Brooks | Refunds | 14,185.65 |
| Jacqueline Brooks | Other Retirement | 116.81 |
| Jacqueline Johnson | Refunds | 10,429.97 |
| Jacqueline Johnson | Other Retirement | 85.98 |
| James A Smith | Refunds | 12,950.70 |
| James A Smith | Other Retirement | 106.60 |
| James Bryson | Refunds | 2,379.77 |
| James Bryson | Other Retirement | 19.67 |
| James C Thomas | Refunds | 4,743.49 |
| James C Thomas | Other Retirement | 19.68 |
| James E James | Refunds | 23,914.34 |
| James E James | Other Retirement | 197.21 |
| James E Nevilles Sr. | Refunds | 18,559.15 |
| James E Nevilles Sr. | Other Retirement | 152.95 |
| James L Johnson | Refunds | 11,690.67 |
| James L Johnson | Other Retirement | 95.82 |
| James Lawson | Refunds | 12,223.15 |
| James Lawson | Other Retirement | 100.58 |
| James Pool | Refunds | 43,435.40 |
| James Pool | Other Retirement | 358.05 |
| Jamie E. Martin | Refunds | 21,909.67 |
| Jamie E. Martin | Other Retirement | 181.06 |
| Jamie Guthrie | Refunds | 19,296.53 |
| Jamie Guthrie | Other Retirement | 159.47 |
| Jamita D Pryor | Refunds | 17,447.39 |
| Jamita D Pryor | Other Retirement | 143.47 |
| Janice L Thomas | Refunds | 11,054.90 |
| Janice L Thomas | Other Retirement | 91.36 |
| Janie L Simmons | Refunds | 39,101.94 |
| Janie L Simmons | Other Retirement | 322.25 |
| Jared Carson | Refunds | 3,067.34 |
| Jared Carson | Other Retirement | 25.35 |
| Jasmine L Mckinney | Refunds | 2,747.80 |
| Jasmine L Mckinney | Other Retirement | 22.00 |
| Jason Smith | Refunds | 2,160.15 |
| Jason Smith | Other Retirement | 17.85 |
| Jason Todd | Refunds | 2,168.92 |
| Jason Todd | Other Retirement | 17.78 |
| Jean A Anderson | Refunds | 29,640.09 |
| Jean A Anderson | Other Retirement | 244.53 |
| Jeanette Foster | Refunds | 27,334.27 |

VENDOR PAYMENTS
Department of the Treasury
AUGUST 2013

| Vendor Name | Description | Amount Paid |
|------------------------|------------------|-------------|
| Jeanette Foster | Other Retirement | 225.48 |
| Jeanie Reed | Refunds | 8,947.97 |
| Jeanie Reed | Other Retirement | 73.30 |
| Jeannette C Hall | Refunds | 7,682.56 |
| Jeannette C Hall | Other Retirement | 62.93 |
| Jeffery Martin | Refunds | 2,133.82 |
| Jeffery Martin | Other Retirement | 17.63 |
| Jeffery R Hunter | Refunds | 537.17 |
| Jeffery R Hunter | Other Retirement | 4.44 |
| Jennifer Eisert-Wilson | Refunds | 11,917.89 |
| Jennifer Eisert-Wilson | Other Retirement | 96.92 |
| Jennifer M Smith | Refunds | 10,855.70 |
| Jennifer M Smith | Other Retirement | 89.71 |
| Jennifer Pippin | Refunds | 7,719.27 |
| Jennifer Pippin | Other Retirement | 63.79 |
| Jennifer Simmons | Refunds | 4,283.11 |
| Jennifer Simmons | Other Retirement | 35.40 |
| Jennifer White | Refunds | 46,240.07 |
| Jennifer White | Other Retirement | 381.59 |
| Jennifer Y Winburn | Refunds | 19,382.53 |
| Jennifer Y Winburn | Other Retirement | 160.18 |
| Jenny L Harris | Refunds | 13,359.44 |
| Jenny L Harris | Other Retirement | 109.98 |
| Jeremiah A Smith | Refunds | 2,806.34 |
| Jeremiah A Smith | Other Retirement | 22.68 |
| Jerry L Anthony Jr. | Refunds | 3,574.53 |
| Jerry L Anthony Jr. | Other Retirement | 29.54 |
| Jerry Williams | Refunds | 388.74 |
| Jerry Williams | Other Retirement | 1.61 |
| Jessica L Johnson | Refunds | 11,598.11 |
| Jessica L Johnson | Other Retirement | 95.31 |
| Jessie Williams | Refunds | 11,848.95 |
| Jessie Williams | Other Retirement | 97.63 |
| Jill Eason | Refunds | 6,434.87 |
| Jill Eason | Other Retirement | 53.18 |
| Jim Duong | Refunds | 7,431.05 |
| Jim Duong | Other Retirement | 61.41 |
| Jo A Carter | Refunds | 12,302.38 |
| Jo A Carter | Other Retirement | 101.11 |
| Joann Madlock | Refunds | 7,485.42 |
| Joann Madlock | Other Retirement | 61.17 |
| Joanne R Eason | Refunds | 24,945.35 |
| Joanne R Eason | Other Retirement | 205.73 |
| Joey Gossett | Refunds | 4,509.28 |
| Joey Gossett | Other Retirement | 37.27 |
| John Bozeman | Refunds | 45,729.11 |
| John Bozeman | Other Retirement | 376.86 |
| John Chandler | Refunds | 15,607.55 |
| John Chandler | Other Retirement | 128.64 |
| John Mcglasson | Refunds | 6,167.62 |
| John Mcglasson | Other Retirement | 49.89 |
| Johnathon C Foster | Refunds | 11,148.58 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|------------------------|-------------------------|-------------|
| Johnathon C Foster | Other Retirement | 92.13 |
| Johnella Reid | Refunds | 8,164.24 |
| Johnella Reid | Other Retirement | 67.05 |
| Johnny Davis | Refunds | 10,999.65 |
| Johnny Davis | Other Retirement | 90.90 |
| Johnny L. Ward | Refunds | 35,160.69 |
| Johnny L. Ward | Other Retirement | 289.80 |
| Jonathan Poe | Other Benefits | 1,091.67 |
| Jonathan Poe | Refunds | 1,091.67 |
| Jonathan Poe | Other Retirement | 9.02 |
| Jonathan Pollock | Refunds | 3,932.89 |
| Jonathan Pollock | Other Retirement | 32.50 |
| Jordan King | Refunds | 2,985.06 |
| Jordan King | Other Retirement | 24.67 |
| Jordan Price | Travel | 417.76 |
| Joseph Argo | Refunds | 1,913.56 |
| Joseph Argo | Other Retirement | 14.90 |
| Joshua Johnson | Refunds | 14,702.81 |
| Joshua Johnson | Other Retirement | 120.70 |
| Joshua Taylor | Refunds | 3,979.23 |
| Joshua Taylor | Other Retirement | 32.88 |
| Jouli Jara | Refunds | 22,650.03 |
| Jouli Jara | Other Retirement | 187.18 |
| Joyce A Ballard | Refunds | 15,001.81 |
| Joyce A Ballard | Other Retirement | 123.57 |
| Joyce A Miller | Refunds | 4,530.90 |
| Joyce A Miller | Other Retirement | 36.98 |
| Joyce Smith | Refunds | 128,536.43 |
| Joyce Smith | Other Retirement | 1,061.82 |
| Joycelyn R Robinson | Refunds | 12,062.50 |
| Juanita Smith-Kocincki | Refunds | 14,696.62 |
| Juanita Smith-Kocincki | Other Retirement | 121.45 |
| Juanita Williams | Refunds | 3,255.84 |
| Juanita Williams | Other Retirement | 13.51 |
| Judith Henry | Refunds | 42,592.77 |
| Judith Henry | Other Retirement | 350.15 |
| Judy Beckham | Refunds | 1,164.23 |
| Julie Campbell | Refunds | 3,233.71 |
| Julie Campbell | Other Retirement | 26.72 |
| Justin Dean | Refunds | 3,020.43 |
| Justin Dean | Other Retirement | 24.32 |
| K&L Gates LLP | Expenses on Investments | 98,020.60 |
| Karmeisha Johnson | Refunds | 6,541.58 |
| Karmeisha Johnson | Other Retirement | 52.66 |
| Kasie Johnson | Refunds | 1,191.10 |
| Kasie Johnson | Other Retirement | 9.57 |
| Katherine A Washington | Refunds | 2,144.92 |
| Katherine A Washington | Other Retirement | 17.30 |
| Katherine E Curlee | Refunds | 20,176.37 |
| Katherine E Curlee | Other Retirement | 166.74 |
| Kathleen Partee | Refunds | 12,255.75 |
| Kathleen Partee | Other Retirement | 100.88 |

VENDOR PAYMENTS
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| Vendor Name | Description | Amount Paid |
|---------------------|------------------|-------------|
| Kathy S Cannon | Refunds | 13,902.61 |
| Kathy S Cannon | Other Retirement | 114.45 |
| Katie Mcknight | Refunds | 536.89 |
| Katie Mcknight | Other Retirement | 3.82 |
| Katrice E Nelson | Refunds | 3,063.20 |
| Katrice E Nelson | Other Retirement | 24.93 |
| Kayla Marr | Refunds | 2,622.31 |
| Kayla Marr | Other Retirement | 20.78 |
| Kelley Dossett | Refunds | 5,313.66 |
| Kelley Dossett | Other Retirement | 43.91 |
| Kelly Stolarski | Refunds | 6,238.94 |
| Kelly Stolarski | Other Retirement | 51.56 |
| Kenneth Dabbs | Refunds | 2,230.39 |
| Kenneth Dabbs | Other Retirement | 18.05 |
| Kenneth Herod | Refunds | 2,172.80 |
| Kenneth Herod | Other Retirement | 17.47 |
| Kenya Johnson | Refunds | 9,305.08 |
| Kenya Johnson | Other Retirement | 76.25 |
| Kevin L Jackson | Refunds | 12,099.05 |
| Kevin L Jackson | Other Retirement | 99.25 |
| Kevin Morris | Refunds | 2,627.44 |
| Kevin Morris | Other Retirement | 21.11 |
| Kimberly L Nelson | Refunds | 17,321.32 |
| Kimberly L Nelson | Other Retirement | 142.64 |
| Kimberly Laws | Refunds | 11,798.72 |
| Kimberly Laws | Other Retirement | 97.51 |
| Kimberly Morgan | Refunds | 37,981.20 |
| Kimberly Morgan | Other Retirement | 313.29 |
| Kimberly Phillips | Refunds | 4,344.44 |
| Kimberly Phillips | Other Retirement | 35.90 |
| Kimberly Smith | Refunds | 38,799.56 |
| Kimberly Smith | Other Retirement | 320.64 |
| Kina K Stackhouse | Refunds | 16,385.09 |
| Kina K Stackhouse | Other Retirement | 134.26 |
| Kyna Sales | Refunds | 4,898.61 |
| Kyna Sales | Other Retirement | 40.35 |
| Lacey Williams | Refunds | 6,140.10 |
| Lacey Williams | Other Retirement | 25.48 |
| Lachrisha R Jackson | Refunds | 26,299.15 |
| Lachrisha R Jackson | Other Retirement | 216.52 |
| Lakecia D Barton | Refunds | 15,042.84 |
| Lakecia D Barton | Other Retirement | 123.52 |
| Lamont W Davis | Refunds | 16,208.24 |
| Lamont W Davis | Other Retirement | 133.36 |
| Larita R Calvin | Refunds | 4,027.32 |
| Larita R Calvin | Other Retirement | 32.80 |
| Larren Etter | Refunds | 1,102.75 |
| Larren Etter | Other Retirement | 8.59 |
| Larry D Lindsey | Refunds | 26,700.36 |
| Larry D Lindsey | Other Retirement | 219.83 |
| Larryn M Retinger | Refunds | 16,277.79 |
| Larryn M Retinger | Other Retirement | 134.52 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|----------------------------|------------------|-------------|
| Lashondra T Nelson | Refunds | 3,684.10 |
| Lashondra T Nelson | Other Retirement | 30.07 |
| Lashundra R Johnson | Refunds | 7,186.70 |
| Lashundra R Johnson | Other Retirement | 58.63 |
| Lasina Hull | Refunds | 5,759.58 |
| Lasina Hull | Other Retirement | 46.79 |
| Latarsha B Wiggins | Refunds | 6,730.41 |
| Latarsha B Wiggins | Other Retirement | 55.62 |
| Latasha D Harris | Refunds | 4,730.93 |
| Latasha L Vaughn | Refunds | 7,147.23 |
| Latasha L Vaughn | Other Retirement | 58.87 |
| Latonya Brooms | Refunds | 2,739.48 |
| Latonya Brooms | Other Retirement | 22.10 |
| Latonya L Harris | Refunds | 2,650.66 |
| Latonya L Harris | Other Retirement | 21.52 |
| Latorrence Bivens | Refunds | 4,323.72 |
| Latorrence Bivens | Other Retirement | 35.73 |
| Latrish S Brooks | Refunds | 5,839.75 |
| Latrish S Brooks | Other Retirement | 47.61 |
| Latrossica D Wilson | Refunds | 3,533.49 |
| Latrossica D Wilson | Other Retirement | 29.20 |
| Laura Jackson | Refunds | 7,649.62 |
| Laura Jackson | Other Retirement | 62.98 |
| Lavana G Church | Refunds | 990.00 |
| Lavana G Church | Other Retirement | 8.18 |
| Laverne Madison | Refunds | 18,634.25 |
| Laverne Madison | Other Retirement | 153.27 |
| Lavette Mcghee | Refunds | 24,002.49 |
| Lavette Mcghee | Other Retirement | 197.58 |
| Lawrence Taliaferro | Refunds | 12,959.74 |
| Lawrence Taliaferro | Other Retirement | 106.68 |
| Leatryce J Edwards Stanley | Refunds | 9,367.80 |
| Leatryce J Edwards Stanley | Other Retirement | 76.76 |
| Leo Payne | Refunds | 10,245.61 |
| Leslie Knighten | Refunds | 60,872.03 |
| Leslie Knighten | Other Retirement | 501.54 |
| Leveriza Teal | Refunds | 1,853.40 |
| Leveriza Teal | Other Retirement | 14.05 |
| Lincoln | Refunds | 5,880.25 |
| Lincoln | Other Retirement | 48.59 |
| Lincoln National Lic | Other Benefits | 24,644.02 |
| Lincoln National Lic | Refunds | 24,644.02 |
| Lincoln National Lic | Other Retirement | 203.66 |
| Linda B Conley | Refunds | 16,694.93 |
| Linda B Conley | Other Retirement | 137.97 |
| Linda F Hayes | Refunds | 21,764.54 |
| Linda F Hayes | Other Retirement | 179.24 |
| Linda G Powell | Refunds | 5,645.25 |
| Linda G Powell | Other Retirement | 46.01 |
| Linda Green | Refunds | 11,503.38 |
| Linda Green | Other Retirement | 94.64 |
| Linda Kirby | Refunds | 3,039.20 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|---------------------|------------------|-------------|
| Linda Kirby | Other Retirement | 25.12 |
| Lindsay Moss | Refunds | 3,569.15 |
| Lindsay Moss | Other Retirement | 29.50 |
| Lisa A Dunn | Refunds | 11,288.79 |
| Lisa A Dunn | Other Retirement | 92.59 |
| Lisa Braley | Refunds | 14,702.08 |
| Lisa Braley | Other Retirement | 121.50 |
| Lisa Hiatt | Refunds | 628.99 |
| Lisa Hiatt | Other Retirement | 5.20 |
| Lisa R Wilburn | Refunds | 32,482.01 |
| Lisa R Wilburn | Other Retirement | 268.05 |
| Lisa Y Hurt | Refunds | 14,987.52 |
| Lisa Y Hurt | Other Retirement | 123.29 |
| Lloyd E Sherman | Refunds | 822.82 |
| Lloyd E Sherman | Other Retirement | 6.80 |
| Lonnie O Williams | Refunds | 8,269.06 |
| Lonnie O Williams | Other Retirement | 67.91 |
| Loretta Davis | Refunds | 5,039.76 |
| Loretta Davis | Other Retirement | 40.81 |
| Loretta Hollins | Refunds | 11,501.59 |
| Loretta Hollins | Other Retirement | 94.40 |
| Lori A Washington | Refunds | 12,755.50 |
| Lori A Washington | Other Retirement | 104.64 |
| Lori Echols | Refunds | 9,320.24 |
| Lori Echols | Other Retirement | 76.01 |
| Lottie B Jones | Refunds | 7,056.51 |
| Lottie B Jones | Other Retirement | 54.41 |
| Louise Chambers | Refunds | 1,209.74 |
| Lpl | Refunds | 60,857.29 |
| Lpl | Other Retirement | 504.99 |
| Lucinda Bullard | Refunds | 2,401.95 |
| Lucinda Bullard | Other Retirement | 19.22 |
| Lula Johnson | Refunds | 1,532.10 |
| Lynyon P Conley | Refunds | 9,529.81 |
| Lynyon P Conley | Other Retirement | 78.17 |
| Malisha S Britton | Refunds | 9,806.50 |
| Malisha S Britton | Other Retirement | 80.38 |
| Mandy J. Eden | Refunds | 14,382.60 |
| Mandy J. Eden | Other Retirement | 118.86 |
| Marcus A Giles | Refunds | 52,720.09 |
| Marcus A Giles | Other Retirement | 434.91 |
| Marcus James | Refunds | 2,546.12 |
| Marcus James | Other Retirement | 20.46 |
| Marcus McClure | Refunds | 10,445.84 |
| Marcus McClure | Other Retirement | 86.33 |
| Margery Bradshaw | Refunds | 2,003.70 |
| Margery Bradshaw | Other Retirement | 16.18 |
| Maria Harbert | Refunds | 18,346.82 |
| Maria Harbert | Other Retirement | 151.62 |
| Mariano Chirigliano | Refunds | 3,359.17 |
| Mariano Chirigliano | Other Retirement | 27.76 |
| Marie T Garrett | Refunds | 4,872.50 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|-------------------|------------------|-------------|
| Marie T Garrett | Other Retirement | 40.27 |
| Marilyn Fletcher | Refunds | 30,938.79 |
| Marilyn Fletcher | Other Retirement | 255.19 |
| Marilyn J Johnson | Refunds | 5,623.60 |
| Marilyn J Johnson | Other Retirement | 45.99 |
| Marilyn Parker | Refunds | 4,345.83 |
| Marilyn Parker | Other Retirement | 35.91 |
| Marilyn Z Bailey | Refunds | 13,227.33 |
| Marilyn Z Bailey | Other Retirement | 108.83 |
| Mario A Claxton | Refunds | 6,563.61 |
| Mario Young | Refunds | 4,195.12 |
| Mario Young | Other Retirement | 33.94 |
| Mark A Whitt | Refunds | 58,970.01 |
| Mark A Whitt | Other Retirement | 486.62 |
| Mark Chait | Refunds | 25,573.67 |
| Mark Chait | Other Retirement | 211.34 |
| Mark E French | Refunds | 601.72 |
| Mark E French | Other Retirement | 4.64 |
| Mark Sutton | Refunds | 2,500.49 |
| Mark Sutton | Other Retirement | 20.66 |
| Marlo M Thompson | Refunds | 12,939.57 |
| Marlo M Thompson | Other Retirement | 106.93 |
| Marlon Williamson | Refunds | 3,251.06 |
| Marlon Williamson | Other Retirement | 13.49 |
| Martha J. Buck | Refunds | 9,136.79 |
| Martha J. Buck | Other Retirement | 75.51 |
| Martha Lopez | Refunds | 8,499.67 |
| Martha Lopez | Other Retirement | 35.27 |
| Marvin W Williams | Refunds | 13,145.43 |
| Marvin W Williams | Other Retirement | 108.21 |
| Marvis Jackson | Refunds | 4,216.18 |
| Marvis Jackson | Other Retirement | 34.38 |
| Mary J Brown | Refunds | 2,509.90 |
| Mary J Brown | Other Retirement | 20.15 |
| Mary J. Jewell | Refunds | 3,561.44 |
| Mary L Bobo | Refunds | 33,142.10 |
| Mary L Bobo | Other Retirement | 273.04 |
| Mary L Hausmann | Refunds | 6,571.41 |
| Mary L Hausmann | Other Retirement | 54.31 |
| Mary Miller | Refunds | 14,099.88 |
| Mary Miller | Other Retirement | 116.52 |
| Mary R. Hawkins | Refunds | 53,419.31 |
| Mary R. Hawkins | Other Retirement | 440.64 |
| Mary Uselton | Other Benefits | 2,319.14 |
| Mary Uselton | Refunds | 2,319.14 |
| Mary Uselton | Other Retirement | 19.16 |
| Matthew Sanders | Refunds | 2,877.49 |
| Matthew Sanders | Other Retirement | 23.78 |
| Matthew Sims | Refunds | 3,735.92 |
| Matthew Sims | Other Retirement | 30.49 |
| Maxine M Shields | Refunds | 7,078.74 |
| Maxine M Shields | Other Retirement | 58.50 |

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Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|---------------------------|------------------|-------------|
| Melinda Mcclennon | Refunds | 27,437.21 |
| Melinda Mcclennon | Other Retirement | 224.42 |
| Melissa A Boyles | Refunds | 3,047.47 |
| Melissa A Boyles | Other Retirement | 12.65 |
| Melissa Cox | Refunds | 9,522.31 |
| Melissa Cox | Other Retirement | 78.69 |
| Melissa Mitchell | Refunds | 5,595.37 |
| Melissa Mitchell | Other Retirement | 46.24 |
| Melissa Tschida | Refunds | 4,279.82 |
| Melissa Tschida | Other Retirement | 33.88 |
| Melvin Ross | Refunds | 8,673.93 |
| Melvin Ross | Other Retirement | 71.68 |
| Memphis City Employees Cu | Refunds | 48,866.34 |
| Memphis City Employees Cu | Other Retirement | 402.12 |
| Merrill Lynch | Refunds | 28,718.79 |
| Merrill Lynch | Other Retirement | 221.50 |
| Meryl L Freeman | Refunds | 18,484.92 |
| Meryl L Freeman | Other Retirement | 152.33 |
| Meschelle Barnes | Refunds | 1,656.55 |
| Meschelle Barnes | Other Retirement | 13.16 |
| Michael Canfield | Refunds | 10,097.08 |
| Michael Canfield | Other Retirement | 82.05 |
| Michael Conley | Refunds | 2,088.06 |
| Michael Conley | Other Retirement | 17.26 |
| Michael Utter | Refunds | 2,958.87 |
| Michael Utter | Other Retirement | 24.45 |
| Micheal Sexton | Refunds | 11,275.80 |
| Micheal Sexton | Other Retirement | 92.90 |
| Michelle C Brown | Refunds | 23,427.47 |
| Michelle C Brown | Other Retirement | 192.43 |
| Michelle Hendry | Refunds | 271.82 |
| Michelle Hendry | Other Retirement | 2.25 |
| Michelle Smith | Refunds | 17,513.64 |
| Michelle Smith | Other Retirement | 144.31 |
| Miranda Norris | Refunds | 35,606.96 |
| Miranda Norris | Other Retirement | 294.26 |
| Mitchell Raines | Refunds | 2,874.90 |
| Mitchell Raines | Other Retirement | 22.62 |
| Monica E Smith | Refunds | 16,457.26 |
| Monica E Smith | Other Retirement | 135.58 |
| Monty L Key | Refunds | 17,759.85 |
| Monty L Key | Other Retirement | 146.38 |
| Moriesha S Doby | Refunds | 44,070.99 |
| Moriesha S Doby | Other Retirement | 364.21 |
| Myron A Franklin | Refunds | 7,405.30 |
| Myron A Franklin | Other Retirement | 60.05 |
| Myron D Brown | Refunds | 1,962.20 |
| Myron D Brown | Other Retirement | 15.73 |
| Nadja M Marion | Refunds | 7,954.73 |
| Nadja M Marion | Other Retirement | 65.19 |
| Naiesha Delaney | Refunds | 3,430.44 |
| Naiesha Delaney | Other Retirement | 28.35 |

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| Vendor Name | Description | Amount Paid |
|----------------------------|------------------------|-------------|
| Nakesha N Archibald | Refunds | 19,872.49 |
| Nakesha N Archibald | Other Retirement | 163.56 |
| Nashville Office Interiors | Supplies and Materials | 6,806.39 |
| NASIO | Travel | 4,000.00 |
| Natalie Sanders | Refunds | 21,741.21 |
| Natalie Sanders | Other Retirement | 179.67 |
| Nathan W. Wills | Refunds | 1,590.83 |
| Navy Federal Cu | Refunds | 15,251.36 |
| Navy Federal Cu | Other Retirement | 125.42 |
| Neil Black | Refunds | 6,215.17 |
| Neil Black | Other Retirement | 51.36 |
| Nena J Davidson | Refunds | 14,454.22 |
| Nena J Davidson | Other Retirement | 119.45 |
| Nikki Collier | Refunds | 1,438.43 |
| Nikki Collier | Other Retirement | 11.11 |
| Ollie F Collins | Refunds | 10,899.98 |
| Ollie F Collins | Other Retirement | 90.08 |
| Omar L White | Refunds | 9,386.61 |
| Omar L White | Other Retirement | 76.98 |
| Omarr T Hurd | Refunds | 2,794.64 |
| Omarr T Hurd | Other Retirement | 22.60 |
| Ora B Walton | Refunds | 14,232.92 |
| Ora B Walton | Other Retirement | 116.58 |
| Orion Federal CU | Refunds | 27,030.02 |
| Orion Federal CU | Other Retirement | 222.66 |
| Orion Federalcu | Refunds | 228,666.73 |
| Orion Federalcu | Other Retirement | 1,932.58 |
| Orlanda M Kinnard | Refunds | 23,800.59 |
| Orlanda M Kinnard | Other Retirement | 196.08 |
| Ornl Federal Cu | Refunds | 20,914.76 |
| Ornl Federal Cu | Other Retirement | 172.84 |
| Pamela Anderson | Refunds | 10,868.33 |
| Pamela Anderson | Other Retirement | 89.29 |
| Pamela Blakely | Refunds | 14,149.94 |
| Pamela Blakely | Other Retirement | 116.28 |
| Pamela S Smith | Refunds | 14,751.85 |
| Pamela S Smith | Other Retirement | 121.91 |
| Pamela Y Brown | Refunds | 10,194.06 |
| Pamela Y Brown | Other Retirement | 83.50 |
| Patricia Barcena-Toyos | Refunds | 4,712.04 |
| Patricia Barcena-Toyos | Other Retirement | 37.46 |
| Patricia Reid | Refunds | 4,224.13 |
| Patricia Reid | Other Retirement | 34.91 |
| Patricia Rogers | Refunds | 4,278.88 |
| Patricia Rogers | Other Retirement | 35.36 |
| Patricia Stewart | Refunds | 5,744.84 |
| Patricia Stewart | Other Retirement | 47.48 |
| Patricia Wade | Flexible Benefits | 140.00 |
| Patsy K Moore | Travel | 298.68 |
| Paula R Harris | Refunds | 21,224.13 |
| Paula R Harris | Other Retirement | 174.85 |
| Paula Wooten | Refunds | 1,899.84 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|-----------------------------------|-----------------------------------|-------------|
| Paula Wooten | Other Retirement | 15.70 |
| Paulette Fay Barrett | Refunds | 26,241.16 |
| Paulette Fay Barrett | Other Retirement | 216.36 |
| Pauline Johnson | Refunds | 22,364.28 |
| Pauline Johnson | Other Retirement | 184.43 |
| Peak 10 Rentech Inc | Data Processing | 13,399.00 |
| Pennie Davis | Refunds | 12,713.09 |
| Pennie Davis | Other Retirement | 104.57 |
| Pershing Llc | Refunds | 51,156.33 |
| Pershing Llc | Other Retirement | 422.76 |
| Phillip Park | Refunds | 21,256.12 |
| Phillip Park | Other Retirement | 174.33 |
| Phillip Sullivan | Refunds | 22,298.33 |
| Phillip Sullivan | Other Retirement | 183.68 |
| Phyllis A Bonds | Refunds | 22,056.12 |
| Phyllis A Bonds | Other Retirement | 181.84 |
| Pitney Bowes | Communications and Shipping Costs | 1,000.00 |
| Pnc Bank | Refunds | 9,274.25 |
| Pomeroy It Solutions Sales Co Inc | Equipment | 101,855.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 141,784.65 |
| Precious L Thompson | Refunds | 1,477.87 |
| Precious L Thompson | Other Retirement | 11.79 |
| Precious O Smith | Refunds | 1,843.21 |
| Precious O Smith | Other Retirement | 14.81 |
| Public Pension Financial Forum | Prof Services Third Party | 150.00 |
| Pyramis Global Advisors LLC | Expenses on Investments | 803,197.49 |
| Qed Financial Systems Inc | Data Processing | 20,323.78 |
| Rachel A Gales | Refunds | 4,959.81 |
| Rachel Y Sanders | Refunds | 2,308.77 |
| Rachel Y Sanders | Other Retirement | 19.08 |
| Randi D Days | Refunds | 10,255.45 |
| Randi D Days | Other Retirement | 84.75 |
| Randi J Hayes | Refunds | 25,611.50 |
| Randi J Hayes | Other Retirement | 211.17 |
| Randy Ross | Refunds | 4,653.43 |
| Randy Ross | Other Retirement | 38.46 |
| Ray Paul Marley | Refunds | 2,132.26 |
| Ray Paul Marley | Other Retirement | 17.62 |
| Ray Shults | Refunds | 5,047.93 |
| Ray Shults | Other Retirement | 41.72 |
| Raymond James | Refunds | 20,922.58 |
| Raymond James | Other Retirement | 172.90 |
| Rebecca Davis | Refunds | 2,373.68 |
| Rebecca Davis | Other Retirement | 19.62 |
| Recovery Planner.com | Data Processing | 700.00 |
| Regions | Refunds | 55,650.35 |
| Regions | Other Retirement | 458.85 |
| Regions Bank | Refunds | 197,847.00 |
| Regions Bank | Other Retirement | 1,742.49 |
| Renasant Bank | Refunds | 3,300.00 |
| Renasant Bank | Other Retirement | 111.59 |
| Renee Queen | Refunds | 58,687.71 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|----------------------------|-----------------------|-------------|
| Renee Queen | Other Retirement | 485.00 |
| Rhonda Bell | Refunds | 3,597.23 |
| Rhonda Haggard | Refunds | 8,322.51 |
| Rhonda Haggard | Other Retirement | 68.78 |
| Richard A. Keller | Refunds | 8,010.54 |
| Richard A. Keller | Other Retirement | 66.20 |
| Richard Hailey | Refunds | 6,589.78 |
| Richard Hailey | Other Retirement | 54.46 |
| Richard Payne | Refunds | 1,329.08 |
| Richard Payne | Other Retirement | 10.98 |
| Richard Phillips | Refunds | 2,728.51 |
| Richard Phillips | Other Retirement | 21.81 |
| Richard Smith | Refunds | 9,962.27 |
| Richard Smith | Other Retirement | 81.35 |
| Ricky Whitehead Sr. | Refunds | 10,559.88 |
| Ricky Whitehead Sr. | Other Retirement | 85.47 |
| Ricoh Americas Corporation | Rentals and Insurance | 212.42 |
| Risa Miller | Refunds | 7,406.62 |
| Risa Miller | Other Retirement | 61.21 |
| Rita Hammond | Refunds | 20,846.49 |
| Rita Hammond | Other Retirement | 171.71 |
| Rita Johnson | Refunds | 2,849.33 |
| Rita Johnson | Other Retirement | 23.55 |
| Rob Mcgoldrick | Refunds | 3,624.40 |
| Rob Mcgoldrick | Other Retirement | 29.95 |
| Robert A Ellis | Refunds | 7,634.04 |
| Robert A Ellis | Other Retirement | 62.53 |
| Robert E Flowers | Refunds | 7,947.79 |
| Robert E Flowers | Other Retirement | 65.10 |
| Robert Young | Refunds | 5,422.21 |
| Robert Young | Other Retirement | 44.27 |
| Robia S Hampton | Refunds | 5,561.07 |
| Robia S Hampton | Other Retirement | 45.49 |
| Robin Duncan | Refunds | 3,676.66 |
| Robin Duncan | Other Retirement | 30.38 |
| Robin Nelson | Refunds | 28,060.87 |
| Robin Nelson | Other Retirement | 231.90 |
| Ronald L Conner | Refunds | 28,409.91 |
| Ronald L Conner | Other Retirement | 234.20 |
| Rondavius E Milam | Refunds | 39,208.93 |
| Rondavius E Milam | Other Retirement | 324.03 |
| Roosevelt Cheeks Iii | Refunds | 20,895.76 |
| Roosevelt Cheeks Iii | Other Retirement | 172.11 |
| Rosalind D Robinson | Refunds | 10,246.98 |
| Rosalind D Robinson | Other Retirement | 84.12 |
| Rose Ross | Refunds | 14,639.24 |
| Rose Ross | Other Retirement | 120.90 |
| Rosemarie Williams | Refunds | 10,988.50 |
| Rosemarie Williams | Other Retirement | 90.81 |
| Roy W Davis Jr | Refunds | 1,861.55 |
| Roy W Davis Jr | Other Retirement | 15.38 |
| Rozelin D Williams | Refunds | 8,537.25 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|---------------------------------|---------------------------|-------------|
| Rozelin D Williams | Other Retirement | 70.55 |
| RReef America LLC | Expenses on Investments | 198,753.30 |
| Rubystein Upchurch | Refunds | 10,754.26 |
| Rubystein Upchurch | Other Retirement | 88.26 |
| Samuel Hill | Refunds | 8,654.61 |
| Samuel Hill | Other Retirement | 70.84 |
| Sandra B Bolton | Refunds | 20,106.00 |
| Sandra B Bolton | Other Retirement | 165.52 |
| Sandra Burchett | Refunds | 4,446.18 |
| Sandra Burchett | Other Retirement | 36.35 |
| Sandra L. Kinzer | Refunds | 4,677.79 |
| Sandra L. Kinzer | Other Retirement | 38.66 |
| Sandra Tidwell | Refunds | 3,821.06 |
| Sandra Tidwell | Other Retirement | 31.15 |
| Sarah E. Sanford | Refunds | 9,026.52 |
| Sarah E. Sanford | Other Retirement | 74.60 |
| Sean M Austin | Refunds | 4,680.57 |
| Sean M Austin | Other Retirement | 38.68 |
| Sedgwick Claims Mgt Service Inc | Prof Services Third Party | 93,215.00 |
| Shameka Hampton | Refunds | 3,372.74 |
| Shameka Hampton | Other Retirement | 27.87 |
| Shander Baker | Refunds | 10,102.84 |
| Shander Baker | Other Retirement | 83.49 |
| Shannon Cunningham | Refunds | 13,492.15 |
| Shannon Cunningham | Other Retirement | 111.07 |
| Shannon Williams | Refunds | 9,292.27 |
| Shannon Williams | Other Retirement | 76.79 |
| Sharolyn Head | Refunds | 4,650.65 |
| Sharolyn Head | Other Retirement | 37.97 |
| Sharon A Shorter | Refunds | 9,987.89 |
| Sharon A Shorter | Other Retirement | 82.11 |
| Sharon D Daniels | Refunds | 6,761.74 |
| Sharon D Daniels | Other Retirement | 55.88 |
| Sharon D Lewis | Refunds | 1,942.70 |
| Sharon D Lewis | Other Retirement | 15.59 |
| Sharon E Williams | Refunds | 8,293.84 |
| Sharon E Williams | Other Retirement | 68.00 |
| Sheber C Smith | Refunds | 9,066.54 |
| Sheber C Smith | Other Retirement | 73.29 |
| Sheila Gammon | Refunds | 1,031.67 |
| Sheila Gammon | Other Retirement | 4.28 |
| Shelbey C Tweed | Refunds | 10,603.89 |
| Shelbey C Tweed | Other Retirement | 87.39 |
| Shelia Weddle | Refunds | 4,802.10 |
| Shelia Weddle | Other Retirement | 39.10 |
| Shenessa Anderson | Refunds | 12,174.87 |
| Shenessa Anderson | Other Retirement | 100.18 |
| Shenita R Thomas | Refunds | 8,072.09 |
| Shenita R Thomas | Other Retirement | 66.71 |
| Sherita N Williams | Refunds | 8,073.36 |
| Sherita N Williams | Other Retirement | 66.15 |
| Sherrion D Williams | Refunds | 8,085.36 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| Sherrion D Williams | Other Retirement | 66.39 |
| Sherry Anderson | Refunds | 3,481.11 |
| Sherry Anderson | Other Retirement | 28.77 |
| Sherry Hunt | Refunds | 10,682.84 |
| Sherry Hunt | Other Retirement | 87.30 |
| Sherry L Bean | Refunds | 12,984.12 |
| Sherry L Bean | Other Retirement | 106.77 |
| Sherry L. McNairy | Refunds | 32,084.84 |
| Sherry L. McNairy | Other Retirement | 265.15 |
| Sherry Thomas | Refunds | 2,137.87 |
| Sherry Thomas | Other Retirement | 17.67 |
| Shirley A Hampton | Refunds | 5,489.23 |
| Shirley A Hampton | Other Retirement | 44.82 |
| Shirley A Holloway | Refunds | 25,403.57 |
| Shirley A Holloway | Other Retirement | 209.51 |
| Shirley A Jones | Refunds | 1,984.21 |
| Shirley A Jones | Other Retirement | 15.99 |
| Shirley A Mcalister | Refunds | 27,427.33 |
| Shirley A Mcalister | Other Retirement | 226.26 |
| Shirley A Owens | Refunds | 2,517.89 |
| Shirley A Owens | Other Retirement | 19.70 |
| Shirley Henderson | Refunds | 4,546.98 |
| Shirley Henderson | Other Retirement | 34.60 |
| Shonda Holt | Refunds | 2,211.28 |
| Shonda Holt | Other Retirement | 17.83 |
| Shondra N Young | Refunds | 2,428.43 |
| Shondra N Young | Other Retirement | 19.77 |
| Shunise E Taylor | Refunds | 5,257.72 |
| Shunise E Taylor | Other Retirement | 42.80 |
| Sidiyyah Gentry | Refunds | 8,381.82 |
| Sidiyyah Gentry | Other Retirement | 69.27 |
| Smart Start Of TN LLC | Prof Services Third Party | 1,000.00 |
| Sofia Garza | Refunds | 932.36 |
| Sofia Garza | Other Retirement | 7.38 |
| Soledad Duenas | Refunds | 6,000.67 |
| Specialty Underwriters LLC | Maint. & Repairs | 527.18 |
| Spencer L Moore | Refunds | 12,668.47 |
| Spencer L Moore | Other Retirement | 104.30 |
| Stacey Lawson | Refunds | 8,003.01 |
| Stacey Lawson | Other Retirement | 66.14 |
| Stacey Loper | Refunds | 2,012.59 |
| Stacey Loper | Other Retirement | 16.63 |
| Stacy Brown | Refunds | 8,880.33 |
| Stacy Brown | Other Retirement | 73.39 |
| Stacy Fossett | Refunds | 12,097.12 |
| Stacy Fossett | Other Retirement | 99.97 |
| Standard & Poors Financial Services LLC | Expenses on Investments | 20,000.00 |
| Stanley Brownlee | Refunds | 13,074.36 |
| Stanley Brownlee | Other Retirement | 107.45 |
| Stanley R Lewis | Refunds | 3,409.30 |
| Stanley R Lewis | Other Retirement | 27.62 |
| Staples Advantage | Supplies and Materials | 1,715.55 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|------------------------|---------------------------|-------------|
| Staples Advantage | Data Processing | 49.20 |
| Starria Atkins | Refunds | 11,057.38 |
| Starria Atkins | Other Retirement | 90.79 |
| State Farm | Refunds | 15,582.96 |
| State Farm | Other Retirement | 128.78 |
| Stephanie Ahlgrim | Refunds | 3,311.14 |
| Stephanie Ahlgrim | Other Retirement | 27.09 |
| Stephanie D Cowan | Refunds | 14,525.60 |
| Stephanie D Cowan | Other Retirement | 119.51 |
| Stephanie P Douglas | Refunds | 9,686.68 |
| Stephanie P Douglas | Other Retirement | 80.05 |
| Stephen Keith Matthews | Refunds | 21,394.88 |
| Stephen Keith Matthews | Other Retirement | 176.81 |
| Steve A Nevilles | Refunds | 13,176.33 |
| Steve A Nevilles | Other Retirement | 108.18 |
| Steven Anderson | Refunds | 15,826.16 |
| Steven Anderson | Other Retirement | 128.47 |
| Steven McCain | Refunds | 2,389.00 |
| Steven McCain | Other Retirement | 19.40 |
| Stevie Moore | Refunds | 1,042.34 |
| Stevie Moore | Other Retirement | 8.20 |
| Sue Ellen Collier | Refunds | 60,340.74 |
| Sue Ellen Collier | Other Retirement | 494.62 |
| Suntrust | Refunds | 13,056.85 |
| Suntrust | Other Retirement | 107.13 |
| Suntrust Bank | Refunds | 35,460.27 |
| Suntrust Bank | Other Retirement | 292.19 |
| Suzanne M Fletcher Md | Prof Services Third Party | 2,760.00 |
| Sylvia Cooper | Refunds | 3,177.81 |
| Sylvia Cooper | Other Retirement | 26.05 |
| T Rowe Price | Refunds | 17,301.61 |
| T Rowe Price | Other Retirement | 141.93 |
| Tabitha White | Refunds | 9,886.45 |
| Tabitha White | Other Retirement | 81.18 |
| Tamara Brigance | Refunds | 6,749.99 |
| Tamara Brigance | Other Retirement | 55.24 |
| Tammie T Polk | Refunds | 2,167.89 |
| Tammie T Polk | Other Retirement | 17.92 |
| Tammy Parrish | Refunds | 41,244.88 |
| Tammy Parrish | Other Retirement | 340.85 |
| Taneshia Albea | Refunds | 19,992.91 |
| Taneshia Albea | Other Retirement | 163.87 |
| Tara Bryant | Refunds | 479.24 |
| Tara Bryant | Other Retirement | 3.49 |
| Tara D Seals | Refunds | 3,354.12 |
| Tara D Seals | Other Retirement | 27.39 |
| Tara Shoro | Refunds | 14,262.47 |
| Tara Shoro | Other Retirement | 117.87 |
| Tarolyn Davenport | Refunds | 8,583.40 |
| Tarolyn Davenport | Other Retirement | 70.61 |
| Tarsha Johnson | Refunds | 9,105.44 |
| Tarsha Johnson | Other Retirement | 75.25 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| Tasha L Donley | Refunds | 2,158.06 |
| Tasha L Donley | Other Retirement | 17.17 |
| Td Ameritradeclearing Inc | Refunds | 49,083.41 |
| Td Ameritradeclearing Inc | Other Retirement | 403.65 |
| Ted Lee | Other Benefits | 3,694.54 |
| Ted Lee | Refunds | 3,694.54 |
| Ted Lee | Other Retirement | 30.53 |
| Tennessee Foreign Language Institute | Prof Services Third Party | 689.40 |
| Teresa A Bowie | Refunds | 11,779.87 |
| Teresa A Bowie | Other Retirement | 96.76 |
| Teresa A Williams | Refunds | 27,216.84 |
| Teresa A Williams | Other Retirement | 224.54 |
| Teresa Belk | Other Benefits | 6,511.70 |
| Teresa Belk | Refunds | 6,511.70 |
| Teresa Belk | Other Retirement | 53.81 |
| Teresa Carter | Refunds | 14,561.41 |
| Teresa Carter | Other Retirement | 119.91 |
| Teresa R Hardaway | Refunds | 16,816.01 |
| Teresa R Hardaway | Other Retirement | 138.39 |
| Terri L Whitelow | Refunds | 18,455.22 |
| Terri L Whitelow | Other Retirement | 151.95 |
| Terry J Redden | Refunds | 4,443.46 |
| Terry J Redden | Other Retirement | 35.72 |
| Terry Parton | Refunds | 2,911.18 |
| Terry Parton | Other Retirement | 23.71 |
| The Legend Group | Refunds | 3,771.43 |
| The Legend Group | Other Retirement | 29.98 |
| The Northern Trust Company | Expenses on Investments | 4,838.93 |
| Thelma L Everheart | Refunds | 11,422.43 |
| Thelma L Everheart | Other Retirement | 93.97 |
| Thelma Roberts | Refunds | 2,072.13 |
| Thelma Roberts | Other Retirement | 17.12 |
| Theresa S Taylor | Refunds | 17,036.43 |
| Theresa S Taylor | Other Retirement | 140.78 |
| Thomas F Mullady MD | Prof Services Third Party | 3,000.00 |
| Thomasina A Desouza | Refunds | 2,020.97 |
| Thrift Savings Plan | Refunds | 6,859.26 |
| Thrift Savings Plan | Other Retirement | 56.69 |
| Thrivent Financial | Refunds | 2,313.02 |
| Tiaa Cref | Refunds | 48,318.26 |
| Tiaa Cref | Other Retirement | 482.26 |
| Tiara Escobar | Refunds | 1,424.51 |
| Tiara Escobar | Other Retirement | 5.91 |
| Tiffany L Shipp | Refunds | 35,420.00 |
| Tiffany L Shipp | Other Retirement | 292.07 |
| Tim Scott | Refunds | 20,421.68 |
| Tim Scott | Other Retirement | 167.07 |
| Timothy D. Malone | Refunds | 15,338.49 |
| Timothy D. Malone | Other Retirement | 63.65 |
| Timothy Davis | Refunds | 8,301.98 |
| Timothy Davis | Other Retirement | 68.61 |
| Timothy Mcdaniel | Refunds | 3,460.19 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|--------------------------------|---------------------------|-------------|
| Timothy Mcdaniel | Other Retirement | 28.60 |
| Tina Allen | Refunds | 535.81 |
| Tina Allen | Other Retirement | 4.43 |
| Tina Tran | Refunds | 4,395.95 |
| Tina Tran | Other Retirement | 36.33 |
| Todd A Lark | Refunds | 29,261.63 |
| Todd A Lark | Other Retirement | 239.99 |
| Tomeka T Erving | Refunds | 10,967.77 |
| Tomeka T Erving | Other Retirement | 90.26 |
| Tonja Johnson | Refunds | 15,416.54 |
| Tonja Johnson | Other Retirement | 126.83 |
| Tonya Jones | Refunds | 19,920.59 |
| Tonya Jones | Other Retirement | 164.63 |
| Torya Williams | Refunds | 13,405.93 |
| Torya Williams | Other Retirement | 110.01 |
| Tosha L Walker | Refunds | 2,017.96 |
| Tosha L Walker | Other Retirement | 16.08 |
| Toshiba Electronic Imaging Div | Rentals and Insurance | 542.27 |
| Toshy C Macklin | Refunds | 11,781.57 |
| Tracey D Wright | Refunds | 19,077.78 |
| Tracey D Wright | Other Retirement | 156.92 |
| Tracy Green | Refunds | 4,839.36 |
| Tracy Green | Other Retirement | 20.08 |
| Tracy K. Booher | Refunds | 5,042.83 |
| Tracy K. Booher | Other Retirement | 41.67 |
| Tredina D Morgan | Refunds | 30,585.21 |
| Tredina D Morgan | Other Retirement | 252.06 |
| Trenna Jackson | Refunds | 16,896.55 |
| Trenna Jackson | Other Retirement | 139.27 |
| TT International | Expenses on Investments | 748,578.19 |
| TTU Beta Alpha Psi | Prof Services Third Party | 40.00 |
| Twanna Lawrence | Refunds | 4,181.36 |
| Twanna Lawrence | Other Retirement | 34.19 |
| UBS AG | Expenses on Investments | 65,250.00 |
| Us Bank | Refunds | 5,163.49 |
| Us Bank | Other Retirement | 42.02 |
| Usaa Imco | Refunds | 24,534.06 |
| Usaa Imco | Other Retirement | 202.75 |
| Valerie Dunn | Refunds | 31,512.76 |
| Valerie Dunn | Other Retirement | 258.77 |
| Valerie H White | Refunds | 8,602.73 |
| Valerie H White | Other Retirement | 71.09 |
| Valerie Smith | Refunds | 4,681.05 |
| Valerie Smith | Other Retirement | 38.16 |
| Valorie L Virgous | Refunds | 5,512.54 |
| Valorie L Virgous | Other Retirement | 45.56 |
| Vanessa A Parker | Refunds | 22,532.06 |
| Vanessa A Parker | Other Retirement | 185.78 |
| Vanessa Thompson | Refunds | 3,357.90 |
| Vanessa Thompson | Other Retirement | 27.33 |
| Vashunda Breedlove | Refunds | 1,517.12 |
| Vashunda Breedlove | Other Retirement | 12.04 |

VENDOR PAYMENTS
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| Vendor Name | Description | Amount Paid |
|-----------------------|---------------------------|-------------|
| Velicia N Boyd | Refunds | 21,188.07 |
| Velicia N Boyd | Other Retirement | 174.44 |
| Vermelle Marrion-Neal | Refunds | 23,833.35 |
| Vermelle Marrion-Neal | Other Retirement | 196.96 |
| Vester L Peoples | Refunds | 2,105.78 |
| Vester L Peoples | Other Retirement | 17.40 |
| Vic M Price | Refunds | 22,901.50 |
| Vic M Price | Other Retirement | 188.76 |
| Vicki E King | Refunds | 22,808.45 |
| Vicky L Walker | Refunds | 7,292.67 |
| Vicky L Walker | Other Retirement | 59.92 |
| Victoria Poe | Other Benefits | 1,091.69 |
| Victoria Poe | Refunds | 1,091.69 |
| Victoria Poe | Other Retirement | 9.02 |
| Virgie L Swindle | Refunds | 37,749.64 |
| Virgie L Swindle | Other Retirement | 311.42 |
| Virginia A Smith | Refunds | 22,465.78 |
| Virginia A Smith | Other Retirement | 185.23 |
| Vivian Henderson | Refunds | 3,210.85 |
| Vivian Henderson | Other Retirement | 25.87 |
| W. J Johnson | Refunds | 13,199.24 |
| W. J Johnson | Other Retirement | 108.43 |
| Wanda Williams | Refunds | 13,074.99 |
| Wanda Williams | Other Retirement | 107.54 |
| Wayne Muhammad | Refunds | 18,761.77 |
| Wayne Muhammad | Other Retirement | 154.16 |
| Wayne Smith | Refunds | 33,996.78 |
| Wayne Smith | Other Retirement | 279.36 |
| Wells Fargo | Refunds | 10,953.38 |
| Wells Fargo | Other Retirement | 89.88 |
| Wendell Burbridge | Refunds | 10,309.73 |
| Wendell Burbridge | Other Retirement | 84.05 |
| West Payment Center | Prof Services Third Party | 2,516.83 |
| Whitney Sanders | Refunds | 3,043.97 |
| Whitney Sanders | Other Retirement | 25.16 |
| Wilbert Terry | Refunds | 29,371.22 |
| Wilbert Terry | Other Retirement | 242.28 |
| William A Perkins | Refunds | 2,044.47 |
| William A Perkins | Other Retirement | 15.97 |
| William C. Calohan | Refunds | 11,736.20 |
| William C. Calohan | Other Retirement | 96.99 |
| William Casey Martin | Refunds | 7,256.71 |
| William Casey Martin | Other Retirement | 59.97 |
| William Uselton | Other Benefits | 2,319.17 |
| William Uselton | Refunds | 2,319.17 |
| William Uselton | Other Retirement | 19.17 |
| Willie D Boone | Refunds | 1,718.67 |
| Willie D Boone | Other Retirement | 14.20 |
| Willie E Johnson | Refunds | 5,603.05 |
| Willie E Johnson | Other Retirement | 46.30 |
| Willie Young | Other Benefits | 4,837.78 |
| Willie Young | Refunds | 4,837.78 |

VENDOR PAYMENTS
Department of the Treasury
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| Vendor Name | Description | Amount Paid |
|----------------------|------------------|-------------|
| Willie Young | Other Retirement | 20.08 |
| Woodmen Of The World | Refunds | 9,247.53 |
| Woodmen Of The World | Other Retirement | 84.61 |
| Yolanda V Williams | Refunds | 14,133.89 |
| Yolanda V Williams | Other Retirement | 116.38 |
| Yvonne C O'Neal | Refunds | 19,371.45 |
| Yvonne C O'Neal | Other Retirement | 159.40 |
| Yvonne T Clay | Refunds | 18,371.37 |
| Yvonne T Clay | Other Retirement | 151.46 |